

## Message Text

CONFIDENTIAL

PAGE 01 STATE 176394  
ORIGIN EUR-12

INFO OCT-01 ISO-00 EB-08 TRSE-00 SP-02 USIA-06 AID-05  
NSC-05 SS-15 STR-04 OMB-01 CEA-01 COME-00 OPIC-03  
FRB-03 L-03 CIAE-00 INR-07 NSAE-00 /076 R

DRAFTED BY EUR/WE:EMROWELL:MS  
APPROVED BY EB - P. BOEKER  
TREASURY - P. O'CONNELL  
-----104354 280156Z /70

R 272311Z JUL 77  
FM SECSTATE WASHDC  
TO AMEMBASSY LISBON

C O N F I D E N T I A L STATE 176394

E.O. 11652: GDS

TAGS: EFIN, PO

SUBJECT: GOP REQUEST FOR POSTPONEMENT OF ANOTHER ESF  
REPAYMENT  
REF: LISBON 5785

1. REGRET THAT TERMS OF ESF LOAN AGREEMENT DO NOT PERMIT  
POSTPONEMENT OF GOP REPAYMENT OF \$35 MILLION TO COVER  
BORROWING FROM IMF COMPENSATORY FINANCING FACILITY.
2. FYI: GOP HAS JUST COMPLETED DRAWING FINAL \$35 MILLION  
GOLD SWAP. PORTUGAL HAS NOW USED ALL RESOURCES MADE  
AVAILABLE UNDER THE FEBRUARY 1977 ESF ARRANGEMENT. END FYI.
3. BY NOW YOU SHOULD HAVE RECEIVED TREASURY DEPARTMENT  
LETTER APPROVING POSTPONEMENT TO SEPTEMBER 1 OF CERTAIN  
REPAYMENTS DUE AUGUST 1. VANCE

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** GOVERNMENT DEBTS, DEBT REPAYMENTS, LOAN AGREEMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 27-Jul-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977STATE176394  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** EMROWELL:MS  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770269-0921  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770712/aaaaakcp.tel  
**Line Count:** 46  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 26fef662-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN EUR  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** n/a  
**Reference:** 16 LISBON 5785  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 01-Feb-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 1729964  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** GOP REQUEST FOR POSTPONEMENT OF ANOTHER ESF REPAYMENT  
**TAGS:** EFIN, PO, US  
**To:** LISBON  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/26fef662-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
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